

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Countywide Total	Agoura Hills				
		L A County CDC	Alhambra RDA	RDA	Arcadia RDA	Artesia RDA
		200	10000	10100	10400	10600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	598,994,635.41	2,255,205.26	5,193,034.26	2,582,063.14	2,026,997.25	804,587.80
Supplemental Property Taxes	10,252,831.39	75,041.86	51,753.70	(117,537.85)	26,808.60	(1,773.58)
Other Miscellaneous Property Tax Revenues	(7,611,739.27)	(445.30)	12,402.84	(8,683.18)	(1,223.02)	(2,605.89)
Total Deposits	601,635,727.53	2,329,801.82	5,257,190.80	2,455,842.11	2,052,582.83	800,208.33
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(3,297,472.71)	(14,848.53)	(26,151.11)	(11,565.13)	(10,268.09)	(3,471.59)
SB2557 Administrative Fees	(19,852,148.10)	(61,810.20)	(176,684.83)	(65,862.58)	(69,413.01)	(26,527.75)
Total Administrative Distributions	(23,149,620.81)	(76,658.73)	(202,835.94)	(77,427.71)	(79,681.10)	(29,999.34)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	(349,974.64)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	591,135.86	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(73,029,710.35)	(124,722.94)	0.00	(1,414,638.77)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	975,738.03	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,079,992.56)	0.00	0.00	(439.97)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(8,627,442.93)	0.00	0.00	(195,550.24)	0.00	0.00
K-12 School Subordination	807,148.92	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,676,457.43)	0.00	0.00	(41,503.17)	0.00	0.00
Community College Subordination	(70,860.11)	0.00	0.00	0.00	0.00	0.00
County Office of Education	(99,123.77)	0.00	0.00	(10,560.12)	0.00	0.00
Total Negotiated Passthrough Distribution *	(82,559,538.98)	(124,722.94)	0.00	(1,662,692.27)	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(5,152,049.27)	0.00	(24,591.00)	0.00	(10,320.49)	(6,984.75)
County Taxing Entities (CTE) Passthrough Payments	(11,569,663.62)	(124,460.03)	(45,237.35)	0.00	(38,321.68)	(51,132.80)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(352,584.85)	(24,888.08)	(5,339.82)	(1,524.78)	(1,564.66)	(1,783.49)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(23,358,696.02)	(118,972.45)	(82,283.33)	0.00	(36,672.62)	(30,551.33)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,479,639.41)	(8,621.37)	(4,272.04)	0.00	(4,025.45)	(37,207.17)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(10,336,394.73)	(61,242.04)	(168,335.73)	0.00	(63,993.00)	(32,382.22)
Total Statutory Passthrough Distributions *	(55,249,027.90)	(338,183.97)	(330,059.27)	(1,524.78)	(154,897.90)	(160,041.76)
Total Administrative and Passthrough Distributions	(160,958,187.69)	(539,565.64)	(532,895.21)	(1,741,644.76)	(234,579.00)	(190,041.10)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	440,677,539.84	1,790,236.18	4,724,295.59	714,197.35	1,818,003.83	610,167.23
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	419,186,675.00	18,500.00	8,060,685.00	340,473.00	3,700,249.00	667,896.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	13,761,357.00	125,000.00	125,000.00	125,000.00	124,257.00	64,673.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	432,948,032.00	143,500.00	8,185,685.00	465,473.00	3,824,506.00	732,569.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	272,030,238.65	18,500.00	4,724,295.59	340,473.00	1,818,003.83	610,167.23
ACA Funding	6,488,776.61	125,000.00	0.00	125,000.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	278,519,015.26	143,500.00	4,724,295.59	465,473.00	1,818,003.83	610,167.23
SCO Invoice for Audit and Oversight	(39,431.53)	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	439,516,634.48	683,065.64	5,257,190.80	2,207,117.76	2,052,582.83	800,208.33
Estimated Residual (Total Deposits - Total Distributions)	162,119,093.05	1,646,736.18	0.00	248,724.35	0.00	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	34,309,267.66	0.00	0.00	32,996.50	0.00	0.00
Residual Balance to County Taxing Entities	50,824,216.08	626,320.11	0.00	12,024.09	0.00	0.00
Residual Balance to Special Districts	1,281,471.68	209,970.09	0.00	3,613.57	0.00	0.00
Residual Balance to K-12 Schools	26,431,313.94	275,400.22	0.00	72,710.48	0.00	0.00
Residual Balance to Community Colleges	3,669,387.14	46,824.19	0.00	7,761.69	0.00	0.00
Residual Balance to County Office of Education	481,994.18	4,133.69	0.00	0.00	0.00	0.00
Residual Balance to ERAF	45,121,442.37	484,087.88	0.00	119,618.02	0.00	0.00
Total Estimated Residual Distribution	162,119,093.05	1,646,736.18	0.00	248,724.35	0.00	0.00
Ending RPTTF Balance	(0.00)	0.00	0.00	(0.00)	0.00	0.00

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Avalon RDA		Baldwin Park RDA		Bell Gardens RDA	
	10800	11200	11400	11600	11800	11900
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	2,381,302.80	3,528,129.61	3,569,683.18	2,045,638.18	1,715,199.84	1,710,758.24
Supplemental Property Taxes	38,193.16	72,892.67	37,290.69	29,084.67	2,705.30	3,735.74
Other Miscellaneous Property Tax Revenues	(8,477.29)	9,762.23	6,791.62	(4,191.64)	(1,998.42)	698.03
Total Deposits	2,411,018.67	3,610,784.51	3,613,765.49	2,070,531.21	1,715,906.72	1,715,192.01
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(12,612.03)	(19,510.38)	(17,946.05)	(10,403.87)	(8,147.80)	(7,704.85)
SB2557 Administrative Fees	(87,551.96)	(112,474.25)	(114,798.25)	(67,114.38)	(53,582.47)	(57,650.42)
Total Administrative Distributions	(100,163.99)	(131,984.63)	(132,744.30)	(77,518.25)	(61,730.27)	(65,355.27)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,012,627.78)	(1,034,600.57)	(1,600,907.91)	(327,973.98)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	10,301.34	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(15,120.03)	0.00	(477,260.58)	(32,178.67)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(1,334.88)	0.00	0.00	(59,503.40)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,012,627.78)	(1,051,055.48)	(1,590,606.57)	(805,234.56)	(91,682.07)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(21,331.31)	(32,512.22)	(30,512.34)	(11,647.14)	(1,563.78)	(2,471.09)
County Taxing Entities (CTE) Passthrough Payments	(658.41)	(9,086.21)	(51,107.74)	0.00	(614,937.41)	(28,772.61)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(8,048.07)	(4,603.91)	(2,819.79)	(335.59)	(3,161.93)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(50,275.77)	(58,678.25)	(148,645.26)	(6,236.61)	(9,819.30)	(62,400.28)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(22,298.24)	(5,419.99)	(56,653.67)	(16,442.88)	0.00	(4,666.70)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(23,105.34)	(90,926.50)	(50,691.59)	(8,601.03)	(7,249.91)	(41,021.62)
Total Statutory Passthrough Distributions *	(117,669.07)	(204,671.24)	(342,214.51)	(45,747.45)	(633,905.99)	(142,494.23)
Total Administrative and Passthrough Distributions	(1,230,460.84)	(1,387,711.35)	(2,065,565.38)	(928,500.26)	(787,318.33)	(207,849.50)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,180,557.83	2,223,073.16	1,548,200.11	1,142,030.95	928,588.39	1,507,342.51
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	778,253.00	3,312,114.00	2,769,719.00	2,321,631.00	602,726.00	10,766,171.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	125,000.00	125,000.00	125,000.00	125,000.00	99,000.00	216,200.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	903,253.00	3,437,114.00	2,894,719.00	2,446,631.00	701,726.00	10,982,371.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	778,253.00	2,223,073.16	1,548,200.11	1,142,030.95	602,726.00	1,507,342.51
ACA Funding	125,000.00	0.00	0.00	0.00	99,000.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	903,253.00	2,223,073.16	1,548,200.11	1,142,030.95	701,726.00	1,507,342.51
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	(22,585.43)	0.00
Total Estimated Distributions:	2,133,713.84	3,610,784.51	3,613,765.49	2,070,531.21	1,511,629.76	1,715,192.01
Estimated Residual (Total Deposits - Total Distributions)	277,304.83	0.00	0.00	0.00	204,276.96	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	96,714.40	0.00	0.00	0.00	22,988.57	0.00
Residual Balance to County Taxing Entities	3,015.09	0.00	0.00	0.00	31,582.52	0.00
Residual Balance to Special Districts	0.00	0.00	0.00	0.00	4,875.40	0.00
Residual Balance to K-12 Schools	73,582.38	0.00	0.00	0.00	67,318.72	0.00
Residual Balance to Community Colleges	7,672.30	0.00	0.00	0.00	3,954.81	0.00
Residual Balance to County Office of Education	1,159.48	0.00	0.00	0.00	431.02	0.00
Residual Balance to ERAF	95,161.18	0.00	0.00	0.00	73,125.92	0.00
Total Estimated Residual Distribution	277,304.83	0.00	0.00	0.00	204,276.96	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Burbank RDA	Carson RDA	Claremont RDA	Commerce RDA	Compton RDA	Covina RDA
	12400	12500	12800	13100	13200	13600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	27,198,283.28	13,906,252.07	1,859,782.39	7,754,661.58	9,580,484.61	3,646,547.76
Supplemental Property Taxes	131,526.77	258,120.90	40,546.47	133,768.83	341,924.78	50,215.80
Other Miscellaneous Property Tax Revenues	(1,099,368.59)	(1,125,211.96)	2,055.13	(19,916.94)	(6,632.47)	2,524.97
Total Deposits	26,230,441.46	13,039,161.01	1,902,383.99	7,868,513.47	9,915,776.92	3,699,288.53
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(122,362.75)	(70,758.24)	(10,728.21)	(43,740.51)	(64,152.82)	(19,240.75)
SB2557 Administrative Fees	(733,176.11)	(445,415.83)	(65,493.54)	(283,224.54)	(287,872.99)	(129,324.45)
Total Administrative Distributions	(855,538.86)	(516,174.07)	(76,221.75)	(326,965.05)	(352,025.81)	(148,565.20)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,738,761.45)	(161,513.58)	(69,193.57)	(88,054.01)	(1,199,046.46)	(343,796.89)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	136,809.22	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(203,989.96)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	(11,151.53)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,738,761.45)	(161,513.58)	(273,183.53)	(88,054.01)	(1,073,388.77)	(343,796.89)
Statutory Passthrough Distributions:						
City Passthrough Payments	(77,840.81)	(38,192.58)	(18,065.57)	(29,545.42)	(32,514.26)	(17,033.81)
County Taxing Entities (CTE) Passthrough Payments	(95,541.61)	(241,713.03)	(57,832.77)	(195,182.79)	(95,529.64)	(32,232.46)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(153.62)	(11,137.74)	(2,124.60)	(9,324.61)	(3,820.16)	(1,708.18)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(187,804.98)	(533,023.74)	(37,842.14)	(535,128.73)	(164,914.74)	(68,790.46)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(8,027.51)	(16,545.33)	(4,237.92)	(19,435.73)	(40,104.56)	(50,182.55)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(375,867.10)	(41,124.94)	(128,656.30)	(101,503.38)	(212,556.26)	(56,067.22)
Total Statutory Passthrough Distributions *	(745,235.63)	(881,737.36)	(248,759.30)	(890,120.66)	(549,439.62)	(226,014.68)
Total Administrative and Passthrough Distributions	(3,339,535.94)	(1,559,425.01)	(598,164.58)	(1,305,139.72)	(1,974,854.20)	(718,376.77)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	22,890,905.52	11,479,736.00	1,304,219.41	6,563,373.75	7,940,922.72	2,980,911.76
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	7,962,445.00	5,074,425.00	275,235.00	7,573,722.00	12,305,116.00	2,404,697.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	277,500.00	952,950.00	125,000.00	233,076.00	564,350.00	125,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	8,239,945.00	6,027,375.00	400,235.00	7,806,798.00	12,869,466.00	2,529,697.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	7,962,445.00	5,074,425.00	275,235.00	6,563,373.75	7,940,922.72	2,404,697.00
ACA Funding	277,500.00	952,950.00	125,000.00	0.00	0.00	125,000.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	8,239,945.00	6,027,375.00	400,235.00	6,563,373.75	7,940,922.72	2,529,697.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	(16,846.10)
Total Estimated Distributions:	11,579,480.94	7,586,800.01	998,399.58	7,868,513.47	9,915,776.92	3,264,919.87
Estimated Residual (Total Deposits - Total Distributions)	14,650,960.52	5,452,361.00	903,984.41	0.00	0.00	434,368.66
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	3,359,966.77	386,368.88	122,178.37	0.00	0.00	75,319.53
Residual Balance to County Taxing Entities	4,312,515.85	2,464,287.39	382,388.28	0.00	0.00	130,415.37
Residual Balance to Special Districts	4,758.90	98,197.68	13,251.72	0.00	0.00	7,410.11
Residual Balance to K-12 Schools	3,414,545.36	1,077,850.22	76,296.93	0.00	0.00	88,621.24
Residual Balance to Community Colleges	418,586.12	172,662.41	21,160.30	0.00	0.00	8,374.81
Residual Balance to County Office of Education	50,305.09	17,149.99	2,331.88	0.00	0.00	1,353.61
Residual Balance to ERAF	3,090,282.43	1,235,844.43	286,376.93	0.00	0.00	122,873.99
Total Estimated Residual Distribution	14,650,960.52	5,452,361.00	903,984.41	0.00	0.00	434,368.66
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	(0.00)

Estimation is based on agency's draft ROPS; No final Oversight Board approved ROPS available as to 10/1/2013

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS  
2013-14B)

Title of Former Redevelopment Agency (RDA):	Cudahy RDA	Culver City RDA	Cerritos RDA	Downey RDA	El Monte RDA	Duarte RDA
	13800	14000	14200	14300	14400	14500
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	1,625,966.89	17,259,234.19	14,296,866.66	2,087,976.31	2,865,850.59	3,665,616.61
Supplemental Property Taxes	94,677.21	438,770.53	58,215.52	28,777.14	49,421.65	(20,976.69)
Other Miscellaneous Property Tax Revenues	(2,367.61)	(196,266.40)	43,954.18	20,496.46	(31,316.77)	(21,492.46)
Total Deposits	1,718,276.49	17,501,738.32	14,399,036.36	2,137,249.91	2,883,955.47	3,623,147.46
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(12,754.07)	(104,383.66)	(67,877.22)	(10,729.57)	(14,268.61)	(16,232.20)
SB2557 Administrative Fees	(56,697.74)	(563,556.36)	(507,773.03)	(77,366.81)	(86,939.63)	(121,043.54)
Total Administrative Distributions	(69,451.81)	(667,940.02)	(575,650.25)	(88,096.38)	(101,208.24)	(137,275.74)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	(9,073.65)	(18,121.83)
County Taxing Entities (CTE) Passthrough Payments	(187,466.69)	0.00	0.00	(562,133.10)	(761,161.98)	(831,187.70)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	1,270.09	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(1,241.33)	(2,097.54)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(673,169.50)	0.00	0.00	(46,877.34)	(27,485.72)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(496.35)	0.00	0.00	0.00	(1,461.78)	(4,678.87)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(71.06)	0.00	0.00	0.00	(1,897.72)	(481.00)
Total Negotiated Passthrough Distribution *	(186,764.01)	(673,169.50)	0.00	(562,133.10)	(821,713.80)	(884,052.66)
Statutory Passthrough Distributions:						
City Passthrough Payments	(9,358.35)	(96,778.53)	(45,454.29)	(3,113.09)	(9,230.08)	(6,584.82)
County Taxing Entities (CTE) Passthrough Payments	(40,729.98)	(372,524.24)	(236,973.01)	(6,583.07)	(25,921.20)	(8,776.13)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,107.45)	(253.21)	(8,512.04)	(289.75)	(1,011.85)	(830.62)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(137,181.90)	(796,981.55)	(167,830.93)	(157,272.25)	(128,584.22)	(34,786.65)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,035.03)	(30,646.44)	(199,530.10)	(20,590.17)	(11,629.97)	(3,176.25)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(7,780.12)	(323,515.59)	(174,326.33)	(4,777.53)	(52,033.58)	(60,435.20)
Total Statutory Passthrough Distributions *	(201,192.83)	(1,620,699.56)	(832,626.70)	(192,625.86)	(228,410.90)	(114,589.67)
Total Administrative and Passthrough Distributions	(467,408.65)	(2,961,809.08)	(1,408,276.95)	(842,855.34)	(1,151,332.94)	(1,135,918.07)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,260,867.84	14,539,929.24	12,990,759.41	1,294,394.57	1,732,622.53	2,487,229.39
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	2,236,817.00	20,543,193.00	10,069,534.00	473,300.00	4,588,073.00	4,178,339.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	125,000.00	479,000.00	302,086.00	125,000.00	125,000.00	250,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	2,361,817.00	21,022,193.00	10,371,620.00	598,300.00	4,713,073.00	4,428,339.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	1,260,867.84	14,539,929.24	10,069,534.00	473,300.00	1,732,622.53	2,487,229.39
ACA Funding	0.00	0.00	302,086.00	125,000.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	1,260,867.84	14,539,929.24	10,371,620.00	598,300.00	1,732,622.53	2,487,229.39
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	1,718,276.49	17,501,738.32	11,779,896.95	1,441,155.34	2,883,955.47	3,623,147.46
Estimated Residual (Total Deposits - Total Distributions)	0.00	0.00	2,619,139.41	696,094.57	0.00	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	0.00	239,954.54	159,650.00	0.00	0.00
Residual Balance to County Taxing Entities	0.00	0.00	1,249,195.71	106,650.89	0.00	0.00
Residual Balance to Special Districts	0.00	0.00	44,741.16	16,517.85	0.00	0.00
Residual Balance to K-12 Schools	0.00	0.00	483,464.98	137,165.07	0.00	0.00
Residual Balance to Community Colleges	0.00	0.00	33,697.47	15,437.86	0.00	0.00
Residual Balance to County Office of Education	0.00	0.00	7,832.01	2,369.79	0.00	0.00
Residual Balance to ERAF	0.00	0.00	560,253.54	258,303.11	0.00	0.00
Total Estimated Residual Distribution	0.00	0.00	2,619,139.41	696,094.57	0.00	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

Estimation is based on  
agency's draft ROPS;  
No final Oversight  
Board approved  
ROPS available as to  
10/1/2013

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS  
2013-14B)

Title of Former Redevelopment Agency (RDA):	Hawaiian Gdns		Huntington Park			
	Glendale RDA	Glendora RDA	RDA	Hawthorne RDA	RDA	Industry RDA
	15600	16000	16300	16400	17200	17400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	16,782,806.07	2,516,899.70	2,552,905.11	4,980,580.26	5,507,209.56	26,938,403.74
Supplemental Property Taxes	(239,832.34)	13,761.04	(1,658.43)	59,115.90	92,019.16	337,221.04
Other Miscellaneous Property Tax Revenues	162,762.39	(38,972.02)	(32,998.20)	(18,549.01)	3,737.86	(115,431.91)
Total Deposits	16,705,736.12	2,491,688.72	2,518,248.48	5,021,147.15	5,602,966.58	27,160,192.87
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(79,024.63)	(11,499.27)	(11,882.83)	(28,631.56)	(30,630.60)	(135,956.64)
SB2557 Administrative Fees	(581,067.08)	(77,196.95)	(89,414.59)	(187,005.37)	(178,001.11)	(781,176.32)
Total Administrative Distributions	(660,091.71)	(88,696.22)	(101,297.42)	(215,636.93)	(208,631.71)	(917,132.96)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	1,191,404.15	0.00	0.00	(1,280,927.89)	(3,037,266.73)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	137,838.12	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(407,268.67)	0.00	0.00	(279,759.98)	0.00	(757,226.86)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(56,597.76)	0.00	(139,144.46)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(18,156.02)	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	765,979.46	0.00	0.00	(1,617,285.63)	(2,899,428.61)	(896,371.32)
Statutory Passthrough Distributions:						
City Passthrough Payments	(68,035.68)	(13,011.36)	(5,549.22)	(40,400.84)	33,047.14	(105,210.81)
County Taxing Entities (CTE) Passthrough Payments	(191,860.20)	(56,159.97)	(58,038.96)	(39,495.82)	(40,871.39)	(606,068.79)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(146.89)	(2,044.59)	(1,819.50)	(4,914.76)	(1,229.04)	(26,656.38)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(174,614.56)	(41,258.03)	(34,287.41)	(125,164.86)	(83,875.63)	(212,159.06)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(197,111.11)	(38,198.84)	(46,189.22)	(3,451.33)	(2,450.77)	(103,593.70)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(183,196.94)	(54,603.98)	(40,573.76)	(196,096.37)	(6,659.45)	(304,597.61)
Total Statutory Passthrough Distributions *	(814,965.38)	(205,276.77)	(186,458.07)	(409,523.98)	(102,039.14)	(1,358,286.35)
Total Administrative and Passthrough Distributions	(709,077.63)	(293,972.99)	(287,755.49)	(2,242,446.54)	(3,210,099.46)	(3,171,790.63)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,996,658.49	2,197,715.73	2,230,492.99	2,778,700.61	2,392,867.12	23,988,402.24
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	6,927,012.00	1,016,635.00	1,670,615.00	3,263,396.00	3,319,610.00	38,006,737.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	648,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,139,450.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	7,575,012.00	1,141,635.00	1,795,615.00	3,388,396.00	3,444,610.00	39,146,187.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	6,927,012.00	1,016,635.00	1,670,615.00	2,778,700.61	2,392,867.12	23,988,402.24
ACA Funding	648,000.00	125,000.00	125,000.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	7,575,012.00	1,141,635.00	1,795,615.00	2,778,700.61	2,392,867.12	23,988,402.24
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	8,284,089.63	1,435,607.99	2,083,370.49	5,021,147.15	5,602,966.58	27,160,192.87
Estimated Residual (Total Deposits - Total Distributions)	8,421,646.49	1,056,080.73	434,877.99	0.00	0.00	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	1,102,869.15	106,438.05	27,179.52	0.00	0.00	0.00
Residual Balance to County Taxing Entities	3,675,792.40	459,392.93	219,602.38	0.00	0.00	0.00
Residual Balance to Special Districts	2,382.26	16,836.39	6,884.51	0.00	0.00	0.00
Residual Balance to K-12 Schools	1,452,512.51	182,157.34	72,585.64	0.00	0.00	0.00
Residual Balance to Community Colleges	224,865.37	11,822.71	2,438.37	0.00	0.00	0.00
Residual Balance to County Office of Education	19,933.30	2,684.28	1,190.30	0.00	0.00	0.00
Residual Balance to ERAF	1,943,291.50	276,749.03	104,997.27	0.00	0.00	0.00
Total Estimated Residual Distribution	8,421,646.49	1,056,080.73	434,877.99	0.00	0.00	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00



Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA	Lawndale RDA
	17600	17700	17800	17900	18000	18100
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	7,907,133.19	9,323,985.31	438,844.33	4,321,350.43	297,582.59	2,006,807.67
Supplemental Property Taxes	65,646.16	134,410.99	6,897.27	63,826.33	30,202.52	3,539.29
Other Miscellaneous Property Tax Revenues	(63,292.45)	49,579.68	(5,118.09)	(10,838.78)	1,401.00	(1,559.95)
Total Deposits	7,909,486.90	9,507,975.98	440,623.51	4,374,337.98	329,186.11	2,008,787.01
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(40,894.88)	(47,870.73)	(2,240.67)	(22,498.91)	(2,980.75)	(9,921.60)
SB2557 Administrative Fees	(276,424.78)	(279,386.91)	(12,816.52)	(145,831.78)	(10,513.76)	(72,343.84)
Total Administrative Distributions	(317,319.66)	(327,257.64)	(15,057.19)	(168,330.69)	(13,494.51)	(82,265.44)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(963,444.68)	0.00	0.00	(834,961.43)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(54,212.05)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(45,286.47)	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,067.72)	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,009,798.87)	0.00	0.00	(889,173.48)	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(3,581.60)	(34,175.25)	(3,751.07)	(7,148.22)	(7,030.01)	(16,926.22)
County Taxing Entities (CTE) Passthrough Payments	(75,236.90)	(154,509.58)	(25,810.16)	(37,589.31)	(17,755.21)	(109,967.08)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,903.75)	(7,209.74)	(3,116.43)	(3,043.87)	(845.51)	(10,042.12)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(315,662.80)	(151,890.82)	(25,618.92)	(171,851.48)	(14,159.96)	(107,604.12)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(16,951.54)	(55,678.66)	(13,964.76)	(88,774.03)	(25,347.81)	(7,240.40)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(330,636.14)	(61,239.36)	(15,863.32)	(39,881.57)	(30,591.03)	(149,966.00)
Total Statutory Passthrough Distributions *	(746,972.73)	(464,703.41)	(88,124.66)	(348,288.48)	(95,729.53)	(401,745.94)
Total Administrative and Passthrough Distributions	(2,074,091.26)	(791,961.05)	(103,181.85)	(1,405,792.65)	(109,224.04)	(484,011.38)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,835,395.64	8,716,014.93	337,441.66	2,968,545.33	219,962.07	1,524,775.63
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	11,360,179.00	3,095,660.00	225,000.00	645,224.00	340,446.00	601,667.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	260,000.00	89,073.00	125,000.00	191,000.00	125,000.00	125,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	11,620,179.00	3,184,733.00	350,000.00	836,224.00	465,446.00	726,667.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	5,835,395.64	3,095,660.00	225,000.00	645,224.00	219,962.07	601,667.00
ACA Funding	0.00	89,073.00	112,441.66	191,000.00	0.00	125,000.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	5,835,395.64	3,184,733.00	337,441.66	836,224.00	219,962.07	726,667.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	7,909,486.90	3,976,694.05	440,623.51	2,242,016.65	329,186.11	1,210,678.38
Estimated Residual (Total Deposits - Total Distributions)	0.00	5,531,281.93	0.00	2,132,321.33	0.00	798,108.63
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	557,823.51	0.00	111,383.56	0.00	53,052.73
Residual Balance to County Taxing Entities	0.00	2,522,141.74	0.00	835,977.38	0.00	344,693.66
Residual Balance to Special Districts	0.00	96,736.34	0.00	31,562.63	0.00	31,481.43
Residual Balance to K-12 Schools	0.00	1,029,225.04	0.00	415,717.77	0.00	155,175.22
Residual Balance to Community Colleges	0.00	109,383.61	0.00	42,931.33	0.00	22,695.23
Residual Balance to County Office of Education	0.00	14,527.21	0.00	7,167.46	0.00	2,133.33
Residual Balance to ERAF	0.00	1,201,444.48	0.00	687,581.20	0.00	188,877.03
Total Estimated Residual Distribution	0.00	5,531,281.93	0.00	2,132,321.33	0.00	798,108.63
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA	Maywood RDA
	18200	18400	18600	18800	20000	20800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	6,651,301.47	47,375,263.50	21,939,505.13	119,045,279.24	2,815,490.27	1,384,623.64
Supplemental Property Taxes	362,187.01	119,697.35	218,152.25	2,968,775.64	50,828.37	17,400.25
Other Miscellaneous Property Tax Revenues	(66,979.00)	(19,716.96)	(111,830.73)	(534,570.25)	(66,548.69)	(13,182.10)
Total Deposits	6,946,509.48	47,475,243.89	22,045,826.65	121,479,484.63	2,799,769.95	1,388,841.79
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(49,334.50)	(232,470.11)	(120,235.22)	(713,777.74)	(15,645.66)	(6,984.62)
SB2557 Administrative Fees	(220,982.65)	(1,552,341.66)	(744,466.57)	(4,159,367.41)	(86,770.62)	(55,371.19)
Total Administrative Distributions	(270,317.15)	(1,784,811.77)	(864,701.79)	(4,873,145.15)	(102,416.28)	(62,355.81)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	685,418.52	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,475,531.15)	(158,121.69)	(12,699,679.78)	(11,134,608.52)	(280,942.21)	(163,336.04)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	(0.00)	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	(404,239.07)	(2,289.39)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(1,213,118.21)	(3,022,160.58)	0.00	0.00
K-12 School Subordination	0.00	0.00	1,213,118.21	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(396,020.02)	(382,760.44)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(1,615.69)	(17,523.88)	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,475,531.15)	(158,121.69)	(13,501,554.56)	(13,873,924.29)	(280,942.21)	(163,336.04)
Statutory Passthrough Distributions:						
City Passthrough Payments	(33,628.33)	(767,641.15)	(51,600.93)	(2,473,752.47)	(16,520.68)	1,434.37
County Taxing Entities (CTE) Passthrough Payments	(78,502.90)	(1,074,448.14)	0.00	(2,263,888.18)	(203,391.88)	(48,135.37)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(6,524.63)	(36,052.46)	(23,824.09)	(3,712.78)	(2,061.88)	(1,645.28)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(345,623.08)	(3,286,241.25)	(262,368.27)	(9,584,830.44)	(161,503.22)	(163,726.41)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(111,404.52)	(525,333.85)	(4,567.88)	(228,863.80)	(13,589.79)	(3,282.93)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(72,293.13)	(511,889.05)	(200,899.27)	(930,386.36)	(26,594.65)	(13,867.82)
Total Statutory Passthrough Distributions *	(647,976.59)	(6,201,605.90)	(543,260.44)	(15,485,434.03)	(423,662.10)	(229,223.44)
Total Administrative and Passthrough Distributions	(2,393,824.89)	(8,144,539.36)	(14,909,516.79)	(34,232,503.47)	(807,020.59)	(454,915.29)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,552,684.59	39,330,704.53	7,136,309.86	87,246,981.16	1,992,749.36	933,926.50
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	67,941,761.00	17,745,708.00	10,138,731.00	37,240,961.00	3,678,943.00	475,025.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	40,640.00	512,899.00	304,162.00	0.00	250,000.00	125,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	67,982,401.00	18,258,607.00	10,442,893.00	37,240,961.00	3,928,943.00	600,025.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	4,552,684.59	17,745,708.00	7,136,309.86	37,240,961.00	1,992,749.36	475,025.00
ACA Funding	0.00	512,899.00	0.00	0.00	0.00	125,000.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	4,552,684.59	18,258,607.00	7,136,309.86	37,240,961.00	1,992,749.36	600,025.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	6,946,509.48	26,403,146.36	22,045,826.65	71,473,464.47	2,799,769.95	1,054,940.29
Estimated Residual (Total Deposits - Total Distributions)	0.00	21,072,097.53	0.00	50,006,020.16	0.00	333,901.50
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	4,637,541.19	0.00	16,080,642.21	0.00	45,417.00
Residual Balance to County Taxing Entities	0.00	6,427,988.74	0.00	10,724,469.69	0.00	131,002.75
Residual Balance to Special Districts	0.00	217,081.64	0.00	17,135.83	0.00	5,282.00
Residual Balance to K-12 Schools	0.00	3,414,667.38	0.00	5,406,922.49	0.00	33,621.14
Residual Balance to Community Colleges	0.00	377,861.61	0.00	1,301,433.33	0.00	10,531.30
Residual Balance to County Office of Education	0.00	62,632.97	0.00	127,791.68	0.00	969.37
Residual Balance to ERAF	0.00	5,934,324.00	0.00	16,347,624.93	0.00	107,077.94
Total Estimated Residual Distribution	0.00	21,072,097.53	0.00	50,006,020.16	0.00	333,901.50
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Monterey Park					
	Monrovia RDA	Montebello RDA	RDA	Norwalk RDA	Palmdale RDA	Paramount RDA
	21200	21600	22000	22200	22500	22600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	4,071,128.42	7,391,258.74	4,768,571.80	4,058,303.88	15,237,413.05	6,857,390.61
Supplemental Property Taxes	100,623.11	95,304.18	115,316.74	40,915.41	134,011.17	103,357.90
Other Miscellaneous Property Tax Revenues	12,280.62	53,422.18	(27,176.55)	10,660.99	(57,747.81)	(33,286.82)
Total Deposits	4,184,032.15	7,539,985.10	4,856,711.99	4,109,880.28	15,313,676.41	6,927,461.69
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(23,604.26)	(37,897.68)	(27,040.87)	(22,021.90)	(78,058.28)	(35,562.67)
SB2557 Administrative Fees	(127,330.91)	(242,081.09)	(165,823.42)	(145,340.60)	(531,165.62)	(192,787.48)
Total Administrative Distributions	(150,935.17)	(279,978.77)	(192,864.29)	(167,362.50)	(609,223.90)	(228,350.15)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(815,685.73)	(742,396.62)	(1,284,168.89)	(1,914,066.96)	(6,250,003.34)	(101,741.71)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	36,576.17	0.00	0.00	(0.00)
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(663,016.77)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(73,314.08)	0.00	(288,142.64)	0.00	(515,429.36)	0.00
K-12 School Subordination	(405,969.29)	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(12,796.63)	0.00	(12,696.93)	0.00	(235,085.02)	0.00
Community College Subordination	(70,860.11)	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(2,804.40)	0.00	(40,402.79)	0.00
Total Negotiated Passthrough Distribution *	(1,378,625.84)	(742,396.62)	(1,551,236.69)	(1,914,066.96)	(7,703,937.28)	(101,741.71)
Statutory Passthrough Distributions:						
City Passthrough Payments	(33,473.60)	96,169.23	(38,594.64)	(12,380.87)	(32,038.16)	(38,478.66)
County Taxing Entities (CTE) Passthrough Payments	(4,381.40)	(79,063.40)	(46,227.71)	(47,016.82)	0.00	(268,578.09)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,162.93)	(3,865.05)	(9,581.06)	(1,459.17)	(2,756.74)	(22,725.09)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(13,897.33)	(132,472.42)	(135,027.94)	(114,035.19)	(25,058.53)	(257,892.04)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(255.79)	(8,333.05)	(7,617.31)	(38,759.33)	0.00	(19,270.77)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(149,805.67)	(132,925.03)	(188,279.92)	(27,564.80)	0.00	(178,460.93)
Total Statutory Passthrough Distributions *	(203,976.72)	(260,489.72)	(425,328.58)	(241,216.18)	(59,853.43)	(785,405.58)
Total Administrative and Passthrough Distributions	(1,733,537.73)	(1,282,865.11)	(2,169,429.56)	(2,322,645.64)	(8,373,014.61)	(1,115,497.44)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,450,494.42	6,257,119.99	2,687,282.43	1,787,234.64	6,940,661.80	5,811,964.25
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	10,185,310.00	5,702,136.00	2,731,327.00	2,126,749.00	11,919,449.00	1,901,992.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	142,368.00	9,442.00	125,000.00	125,000.00	272,950.00	125,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	10,327,678.00	5,711,578.00	2,856,327.00	2,251,749.00	12,192,399.00	2,026,992.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	2,450,494.42	5,702,136.00	2,687,282.43	1,787,234.64	6,940,661.80	1,901,992.00
ACA Funding	0.00	9,442.00	0.00	0.00	0.00	125,000.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	2,450,494.42	5,711,578.00	2,687,282.43	1,787,234.64	6,940,661.80	2,026,992.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	4,184,032.15	6,994,443.11	4,856,711.99	4,109,880.28	15,313,676.41	3,142,489.44
Estimated Residual (Total Deposits - Total Distributions)	0.00	545,541.99	0.00	0.00	0.00	3,784,972.25
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	154,139.78	0.00	0.00	0.00	257,751.73
Residual Balance to County Taxing Entities	0.00	139,833.42	0.00	0.00	0.00	1,578,399.16
Residual Balance to Special Districts	0.00	7,404.43	0.00	0.00	0.00	131,820.13
Residual Balance to K-12 Schools	0.00	107,144.68	0.00	0.00	0.00	810,017.37
Residual Balance to Community Colleges	0.00	15,937.49	0.00	0.00	0.00	109,483.16
Residual Balance to County Office of Education	0.00	1,466.96	0.00	0.00	0.00	10,273.36
Residual Balance to ERAF	0.00	119,615.23	0.00	0.00	0.00	887,227.34
Total Estimated Residual Distribution	0.00	545,541.99	0.00	0.00	0.00	3,784,972.25
Ending RPTTF Balance	0.00	(0.00)	0.00	0.00	0.00	0.00



Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Pasadena RDA	Pico Rivera RDA	Pomona RDA	Rancho P V RDA	Redondo Beach RDA	Rosemead RDA
	22800	23000	23200	23400	23600	23700
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	12,983,069.97	4,029,626.94	11,872,059.20	535,766.79	2,222,915.89	3,418,358.04
Supplemental Property Taxes	1,059,888.36	61,698.94	228,291.84	11,744.18	133,104.97	52,157.85
Other Miscellaneous Property Tax Revenues	89,440.91	(90,963.73)	(85,690.65)	8,004.37	(38,713.32)	(25,414.89)
Total Deposits	14,132,399.24	4,000,362.15	12,014,660.39	555,515.34	2,317,307.54	3,445,101.00
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(115,849.86)	(20,366.55)	(68,073.58)	(3,707.56)	(20,638.62)	(17,545.41)
SB2557 Administrative Fees	(478,590.86)	(115,658.47)	(423,656.18)	(19,898.01)	(67,384.18)	(107,615.85)
Total Administrative Distributions	(594,440.72)	(136,025.02)	(491,729.76)	(23,605.57)	(88,022.80)	(125,161.26)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	(349,974.64)	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(860,523.61)	(2,175,363.62)	(4,153,511.21)	(377,194.91)	(914,453.91)	(497,376.52)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	370,261.36	282,681.73	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(63,298.11)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(9,174.58)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(860,523.61)	(2,175,363.62)	(3,855,722.54)	(444,487.82)	(914,453.91)	(497,376.52)
Statutory Passthrough Distributions:						
City Passthrough Payments	(11,368.37)	0.00	(110,198.88)	0.00	0.00	(28,036.52)
County Taxing Entities (CTE) Passthrough Payments	(50,736.80)	0.00	(34,721.70)	0.00	0.00	(102,561.34)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(640.90)	0.00	(6,363.47)	0.00	0.00	(4,421.59)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(39,539.93)	0.00	(245,824.34)	0.00	0.00	(147,695.56)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,421.08)	0.00	(243,134.06)	0.00	0.00	(10,435.20)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(52,186.02)	0.00	(298,963.66)	0.00	0.00	(121,393.94)
Total Statutory Passthrough Distributions *	(158,893.10)	0.00	(939,206.11)	0.00	0.00	(414,544.15)
Total Administrative and Passthrough Distributions	(1,613,857.43)	(2,311,388.64)	(5,286,658.41)	(468,093.39)	(1,002,476.71)	(1,037,081.93)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	12,518,541.81	1,688,973.51	6,728,001.98	87,421.95	1,314,830.83	2,408,019.07
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	1,234,596.00	1,804,197.00	11,480,827.00	138,802.00	575,892.00	1,231,596.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	139,521.00	250,000.00	70,462.00	42,500.00	125,000.00	139,521.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	1,374,117.00	2,054,197.00	11,551,289.00	181,302.00	700,892.00	1,371,117.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	1,234,596.00	1,688,973.51	6,728,001.98	87,421.95	575,892.00	1,231,596.00
ACA Funding	139,521.00	0.00	0.00	0.00	125,000.00	139,521.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	1,374,117.00	1,688,973.51	6,728,001.98	87,421.95	700,892.00	1,371,117.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	2,987,974.43	4,000,362.15	12,014,660.39	555,515.34	1,703,368.71	2,408,198.93
Estimated Residual (Total Deposits - Total Distributions)	11,144,424.81	0.00	0.00	0.00	613,938.83	1,036,902.07
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	2,495,400.26	0.00	0.00	0.00	148,151.08	108,961.55
Residual Balance to County Taxing Entities	2,829,034.37	0.00	0.00	0.00	32,284.74	349,878.16
Residual Balance to Special Districts	140,686.15	0.00	0.00	0.00	19,332.55	15,958.12
Residual Balance to K-12 Schools	2,337,485.36	0.00	0.00	0.00	172,597.60	239,485.69
Residual Balance to Community Colleges	390,980.73	0.00	0.00	0.00	27,452.66	36,868.95
Residual Balance to County Office of Education	44,110.62	0.00	0.00	0.00	3,880.76	3,284.07
Residual Balance to ERAF	2,906,727.32	0.00	0.00	0.00	210,239.44	282,465.53
Total Estimated Residual Distribution	11,144,424.81	0.00	0.00	0.00	613,938.83	1,036,902.07
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

Estimation is based on  
agency's draft ROPS;  
No final Oversight  
Board approved  
ROPS available as to  
10/1/2013

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	San Fernando			Santa Clarita	Santa Fe Sprgs	Santa Monica
	RDA	San Dimas RDA	San Gabriel RDA	RDA	RDA	RDA
	24000	24100	24400	24900	25000	25200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	3,002,942.61	3,028,720.89	620,266.13	1,915,222.17	16,732,149.96	34,436,966.93
Supplemental Property Taxes	208.10	123,106.88	5,099.40	40,121.68	288,816.55	1,110,865.09
Other Miscellaneous Property Tax Revenues	3,974.92	(113.46)	(49,972.68)	(7,192.25)	(3,050,981.56)	(754,953.67)
Total Deposits	3,007,125.63	3,151,714.31	575,392.85	1,948,151.60	13,969,984.95	34,792,878.35
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(13,420.06)	(22,035.82)	(2,797.42)	(10,486.83)	(78,873.05)	(205,241.06)
SB2557 Administrative Fees	(86,327.51)	(101,678.45)	(20,300.86)	(51,524.95)	(498,279.76)	(1,246,835.34)
Total Administrative Distributions	(99,747.57)	(123,714.27)	(23,098.28)	(62,011.78)	(577,152.81)	(1,452,076.40)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(772,637.53)	(595,107.77)	(204,615.09)	0.00	(839,229.93)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(1,018.98)	(31,375.09)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(6,933.85)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(1,761.16)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(772,637.53)	(596,126.75)	(244,685.19)	0.00	(839,229.93)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	40,431.95	(19,466.88)	0.00	(32,711.47)	(41,499.73)	(547,866.65)
County Taxing Entities (CTE) Passthrough Payments	(19,694.10)	(72,795.81)	0.00	(127,276.61)	(240,732.68)	(2,229,542.16)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(51.02)	(3,133.84)	0.00	(22,893.26)	(10,974.84)	(1,614.76)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(162,348.39)	(53,452.45)	0.00	(116,932.90)	(335,477.64)	(1,245,924.35)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,550.87)	(79,732.91)	0.00	(11,048.62)	(60,474.14)	(1,718,420.21)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(11,282.54)	(95,299.23)	0.00	(78,767.45)	(270,662.65)	(2,977,031.26)
Total Statutory Passthrough Distributions *	(160,494.97)	(323,881.12)	0.00	(389,630.31)	(959,821.68)	(8,720,399.39)
Total Administrative and Passthrough Distributions	(1,032,880.07)	(1,043,722.14)	(267,783.47)	(451,642.09)	(2,376,204.42)	(10,172,475.79)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,974,245.56	2,107,992.17	307,609.38	1,496,509.51	11,593,780.53	24,620,402.56
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	2,625,987.00	416,469.00	148,755.00	1,318,691.00	12,149,431.00	4,240,153.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	125,000.00	110,000.00	125,000.00	250,000.00	364,483.00	127,205.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	2,750,987.00	526,469.00	273,755.00	1,568,691.00	12,513,914.00	4,367,358.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	1,974,245.56	416,469.00	148,755.00	1,318,691.00	11,593,780.53	4,240,153.00
ACA Funding	0.00	110,000.00	125,000.00	177,818.51	0.00	127,205.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	1,974,245.56	526,469.00	273,755.00	1,496,509.51	11,593,780.53	4,367,358.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	3,007,125.63	1,570,191.14	541,538.47	1,948,151.60	13,969,984.95	14,539,833.79
Estimated Residual (Total Deposits - Total Distributions)	0.00	1,581,523.17	33,854.38	0.00	0.00	20,253,044.56
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	0.00	193,126.84	10,897.31	0.00	0.00	2,987,941.47
Residual Balance to County Taxing Entities	0.00	490,081.52	435.27	0.00	0.00	8,466,228.24
Residual Balance to Special Districts	0.00	32,294.26	486.65	0.00	0.00	6,132.38
Residual Balance to K-12 Schools	0.00	318,775.74	8,729.59	0.00	0.00	3,307,696.95
Residual Balance to Community Colleges	0.00	15,060.23	912.96	0.00	0.00	60,542.25
Residual Balance to County Office of Education	0.00	5,263.29	39.49	0.00	0.00	67,190.71
Residual Balance to ERAF	0.00	526,921.29	12,353.11	0.00	0.00	5,357,312.56
Total Estimated Residual Distribution	0.00	1,581,523.17	33,854.38	0.00	0.00	20,253,044.56
Ending RPTTF Balance	0.00	0.00	(0.00)	0.00	0.00	0.00

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Sierra Madre RDA	Signal Hill RDA	South El Monte RDA	South Gate RDA	South Pasadena RDA	Temple City RDA
	25600	26000	26200	26400	26800	27000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	574,569.11	5,711,981.19	2,643,560.43	5,432,508.59	272,516.77	556,375.82
Supplemental Property Taxes	8,889.39	3,550.00	68,746.17	37,072.64	6,694.90	3,167.26
Other Miscellaneous Property Tax Revenues	(687.34)	(9,334.24)	(11,661.29)	(6,078.52)	1,399.95	(15,144.40)
Total Deposits	582,771.16	5,706,196.95	2,700,645.31	5,463,502.71	280,611.62	544,398.68
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(3,042.94)	(25,883.43)	(15,298.36)	(26,624.24)	(1,542.54)	(2,500.66)
SB2557 Administrative Fees	(21,353.15)	(205,023.18)	(101,509.77)	(154,648.94)	(9,539.86)	(14,729.87)
Total Administrative Distributions	(24,396.09)	(230,906.61)	(116,808.13)	(181,273.18)	(11,082.40)	(17,230.53)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(605,580.95)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	(605,580.95)	0.00	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(4,690.01)	(15,266.18)	(13,477.01)	(18,025.86)	(563.98)	(3,036.67)
County Taxing Entities (CTE) Passthrough Payments	(5,662.41)	(114,124.32)	(92,803.10)	(148,204.67)	(651.14)	(14,161.06)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(681.65)	(2,356.81)	(2,801.56)	(4,326.29)	(27.52)	(428.32)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(9,748.00)	(125,502.53)	(225,583.10)	(206,373.60)	(925.52)	(9,638.00)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(665.04)	(53,569.67)	(14,413.96)	(20,288.66)	(75.17)	(960.30)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(22,984.71)	(54,702.73)	(138,531.14)	(14,023.07)	(6,550.41)	(13,078.64)
Total Statutory Passthrough Distributions *	(44,431.82)	(365,522.24)	(487,609.87)	(411,242.15)	(8,793.74)	(41,302.99)
Total Administrative and Passthrough Distributions	(68,827.91)	(596,428.85)	(1,209,998.95)	(592,515.33)	(19,876.14)	(58,533.52)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	513,943.25	5,109,768.10	1,490,646.36	4,870,987.38	260,735.48	485,865.16
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	64,000.00	6,394,730.00	901,659.00	1,972,039.00	148,909.00	138,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	105,209.00	199,000.00	132,942.00	0.00	125,000.00	124,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	169,209.00	6,593,730.00	1,034,601.00	1,972,039.00	273,909.00	262,000.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	64,000.00	5,109,768.10	901,659.00	1,972,039.00	148,909.00	138,000.00
ACA Funding	105,209.00	0.00	132,942.00	0.00	111,826.48	124,000.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	169,209.00	5,109,768.10	1,034,601.00	1,972,039.00	260,735.48	262,000.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	238,036.91	5,706,196.95	2,244,599.95	2,564,554.33	280,611.62	320,533.52
Estimated Residual (Total Deposits - Total Distributions)	344,734.25	0.00	456,045.36	2,898,948.38	0.00	223,865.16
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	76,091.13	0.00	46,000.56	166,434.95	0.00	20,679.84
Residual Balance to County Taxing Entities	91,854.70	0.00	138,788.90	1,389,603.22	0.00	96,433.19
Residual Balance to Special Districts	11,059.38	0.00	9,459.54	40,293.49	0.00	2,917.09
Residual Balance to K-12 Schools	61,132.17	0.00	99,223.27	536,448.11	0.00	46,472.57
Residual Balance to Community Colleges	10,788.89	0.00	10,446.76	74,262.50	0.00	6,539.99
Residual Balance to County Office of Education	840.34	0.00	1,613.05	7,692.76	0.00	601.99
Residual Balance to ERAF	92,967.64	0.00	150,513.28	684,213.35	0.00	50,220.49
Total Estimated Residual Distribution	344,734.25	0.00	456,045.36	2,898,948.38	0.00	223,865.16
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution  
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA	West Hollywood RDA	Whittier RDA
	27200	27600	27800	28000	28300	28400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unitary & Unsecured Property Taxes	2,685,822.99	7,854,003.01	3,944,170.66	8,787,500.64	3,027,748.36	3,975,652.11
Supplemental Property Taxes	(251.51)	137,097.41	55,869.11	(80,413.83)	143,517.60	38,886.23
Other Miscellaneous Property Tax Revenues	(5,259.83)	(192,412.66)	(39.77)	(4,657.02)	3,790.90	(13,611.96)
Total Deposits	2,680,311.65	7,798,687.76	4,000,000.00	8,702,429.79	3,175,056.86	4,000,926.38
H&S Code 34183 Distributions:						
Administrative Distributions:						
Administrative Fees to County Auditor-Controller	(11,670.64)	(44,925.46)	(20,003.62)	(39,389.56)	(21,069.12)	(19,961.70)
SB2557 Administrative Fees	(103,897.88)	(230,615.47)	(58,992.42)	(312,381.67)	(110,506.08)	(144,836.49)
Total Administrative Distributions	(115,568.52)	(275,540.93)	(78,996.04)	(351,771.23)	(131,575.20)	(164,798.19)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement (for Ranch PV only)	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	(67,087.18)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,259,360.96)	(4,552,509.08)	0.00	(1,342,579.61)	0.00	(476,399.05)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	(6,668.49)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(235,431.40)	0.00	(14,054.88)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(217,239.13)	0.00	(42,592.16)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(1,865.17)	0.00	(917.04)
Total Negotiated Passthrough Distribution *	(1,259,360.96)	(4,769,748.21)	0.00	(1,696,224.01)	0.00	(491,370.97)
Statutory Passthrough Distributions:						
City Passthrough Payments	0.00	(14,025.94)	0.00	(42,470.86)	(75,022.60)	(16,828.85)
County Taxing Entities (CTE) Passthrough Payments	0.00	(85,608.20)	0.00	(103,115.02)	(151,004.42)	(76,016.65)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(4,108.16)	0.00	(4,609.31)	(2,541.17)	(2,922.69)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(112,319.24)	0.00	(136,372.89)	(414,351.21)	(275,185.11)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(7,257.33)	0.00	(83,141.60)	(12,784.42)	(23,285.91)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(32,913.30)	0.00	(103,468.31)	(32,509.91)	(78,981.07)
Total Statutory Passthrough Distributions *	0.00	(256,232.17)	0.00	(473,177.99)	(688,213.73)	(473,220.28)
Total Administrative and Passthrough Distributions	(1,374,929.48)	(5,301,521.31)	(78,996.04)	(2,521,173.23)	(819,788.93)	(1,129,389.44)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,305,382.17	2,497,166.45	3,921,003.96	6,181,256.56	2,355,267.93	2,871,536.94
Requested Enforceable Obligations (EO) Distribution: Info Only						
Non-ACA ROPS RPTTF Funding Requested by SA	719,288.00	4,118,253.00	3,822,114.00	4,732,815.00	1,706,341.00	3,819,545.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
ACA Funding Requested by SA	125,000.00	130,986.00	250,000.00	152,452.00	125,000.00	125,000.00
Less/Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum ROPS 2013-14B Distributions	844,288.00	4,249,239.00	4,072,114.00	4,885,267.00	1,831,341.00	3,944,545.00
Estimated EO Distribution:						
Non-ACA ROPS RPTTF Funding	719,288.00	2,497,166.45	3,822,114.00	4,732,815.00	1,706,341.00	2,871,536.94
ACA Funding	125,000.00	0.00	98,889.96	152,452.00	125,000.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	844,288.00	2,497,166.45	3,921,003.96	4,885,267.00	1,831,341.00	2,871,536.94
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	2,219,217.48	7,798,687.76	4,000,000.00	7,406,440.23	2,651,129.93	4,000,926.38
Estimated Residual (Total Deposits - Total Distributions)	461,094.17	0.00	0.00	1,295,989.56	523,926.93	0.00
Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Residual Distribution						
Residual Balance to Cities	98,425.44	0.00	0.00	223,168.35	103,612.89	0.00
Residual Balance to County Taxing Entities	12,855.12	0.00	0.00	349,612.52	199,436.58	0.00
Residual Balance to Special Districts	10,276.07	0.00	0.00	21,275.69	3,356.24	0.00
Residual Balance to K-12 Schools	154,265.27	0.00	0.00	246,717.86	55,581.58	0.00
Residual Balance to Community Colleges	23,741.72	0.00	0.00	29,389.06	16,884.97	0.00
Residual Balance to County Office of Education	3,356.17	0.00	0.00	4,729.96	1,554.19	0.00
Residual Balance to ERAF	158,174.38	0.00	0.00	421,096.12	143,500.48	0.00
Total Estimated Residual Distribution	461,094.17	0.00	0.00	1,295,989.56	523,926.93	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	(0.00)	0.00